



Topic: **Reservoir Committee Agenda Item 4-2** **2019 November 21**

Subject: **Payment of Claims**

Requested Action:

Consider approval of the October 2019 Payment of Claims as presented in Attachment 4-2A with supporting details provided in Attachment 4-2B.

Detailed Description/Background:

Attachments A incorporates invoices received by the Sites Project Authority through November 4, 2019.

Attachment B summarizes how actual costs are allocated between Authority and Reservoir Committee.

Prior Reservoir Committee Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$1,073,601.60 with \$53,614.01 of costs being assigned to the Authority and \$1,019,987.50 assigned to the Reservoir Committee.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: October 2019 Payment of Claims.

Attachment B: October 2019 Monthly Invoice Summary and Cost Allocation.

**WARRANTS DRAWN AGAINST
Sites Project Authority
November 25, 2019**

2019 November 21 Reservoir Committee,
Agenda Item 4-2, Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid	
2011	11/15/2019	ACWA	Auto & General Liability Program	2,139.00	
2012	11/15/2019	Adept Solutions	IT & Related Services	672.20	
2013	11/15/2019	AECOM Inc.	Engineering	41,657.70	
2014	11/15/2019	Bender Rosenthal Inc.	Real Estate	7,366.37	
2015	11/15/2019	Brown and Caldwell	Project Controls	95,330.35	
2016	11/15/2019	CH2M	Operations/SIM Modeling	138,761.39	
2017	11/15/2019	Darling H2O Consulting Inc.	Organizational Assessment	7,756.17	
2018	11/15/2019	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00	
2019	11/15/2019	Forsythe Group LLC	EPP Manager	30,764.56	
2020	11/15/2019	Fugro USA Land, Inc.	Geotechnical Engineering Services	26,041.42	
2021	11/15/2019	Gerald E Johns	Project Operations	2,250.00	
2022	11/15/2019	HDR Engineering Inc.	Project Integration	127,614.04	
2023	11/15/2019	ICF Jones & Stokes Inc.	Env/Biological Services & Permitting	385,610.38	
2024	11/15/2019	JC Watson Inc.	GM Services	35,988.32	
2025	11/15/2019	Katz and Associates Inc.	Communications	37,952.71	
2026	11/15/2019	Kcoe Isom LLP	Accounting	3,908.50	
2027	11/15/2019	Larsen Wurzel & Associates, Inc.	Cost Development	1,574.24	
2028	11/15/2019	MR Cleaning Services	Office Cleaning	200.00	
2029	11/15/2019	Void			
2030	11/15/2019	Void			
2031	11/15/2019	MBK Engineers Inc.	Reservoir Operations	9,895.73	
2032	11/15/2019	Mt Shasta Spring Water	Office Water	73.95	
2033	11/15/2019	Perkins Coie, LLP	Special Legal Counsel	11,725.20	
2034	11/15/2019	RDJT Associates Inc.	Env/Permits Manager	17,389.44	
2035	11/15/2019	Recology Butte Colusa Counties	Office Trash Pickup	35.95	
2036	11/15/2019	Rush Personnel Services Inc.	Administrative Services	5,490.45	
2037	11/15/2019	Spesert Consulting	Bus/Comm Manager	21,557.54	
2038	11/15/2019	Stradling Yocca Carlson & Rauth	Bond Council	3,121.69	
2039	11/15/2019	The Ferguson Group	Fed Govt Affairs Support	10,000.00	
2040	11/15/2019	Trapasso Consulting Services	Pgm Ops Manager	29,033.62	
2041	11/15/2019	U.S. Bank	Misc. Expenses	461.01	
2042	11/15/2019	Young Wooldridge LLP	Legal Counsel	8,599.67	
2043	11/15/2019	Maximum Pest Control	Pest Control	130.00	
				Total Amount	<u>1,071,101.60</u>

THE FOREGOING CLAIM, NUMBERED 2011-2043 ARE APPLIED TO THE
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

County of Colusa

Westside Water District

Colusa County Water District

Placer County Water Agency/City of Roseville

County of Glenn

Sacramento County Water Agency/City of Sacramento

Glenn-Colusa Irrigation District

Reclamation District No. 108

Tehama Colusa Canal Authority



November 11, 2019

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for November 2019 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.
The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their November monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
Board Approval Items						
Adept Solutions	MSP-137707		\$672.20	\$134.44	\$537.76	KMS
<i>IT Related Services/Computer Equipment</i>	11/1/19	11/19				
AECOM Technical Services, Inc.	2000282486		\$41,657.70		\$41,657.70	LEF
<i>Engineering/Tech</i>	11/1/19	10/19				
Assoc. of California Water Agencies (JPIA)	Letter		\$2,139.00		\$2,139.00	JAT
<i>Auto & General Liability Program</i>	9/30/19	10/19				
Bender Rosenthal, Inc. (G)	19037.02-6		\$7,366.37		\$7,366.37	KMS
<i>Real Estate</i>	9/30/19	9/19				
Brown and Caldwell (B)	17356225		\$95,330.35		\$95,330.35	JAT
<i>Project Controls</i>	11/4/19	10/19				
Capital Project Strategies, LLC	No Invoice					JCW
CH2M Hill Engineers (Operations) (D)	D3205400-006		\$138,761.39		\$138,761.39	RDT
<i>Operations / Simulation Modeling</i>	10/11/19	9/19				
Darling H2O Consulting, Inc.	105		\$7,756.17	\$7,756.17		JCW
<i>Organizational Assessment</i>	11/3/19	10/19				
Dunn Consulting	Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	11/4/19	10/19				
Forsythe Group, LLC	SPA-201910		\$30,764.56		\$30,764.56	JCW
<i>EPP Manager</i>	11/5/19	10/19				
Fugro (I)	04.72190035-7		\$26,041.42		\$26,041.42	LEF
<i>Geotechnical Engineering Services</i>	10/31/19	10/19				
Gerald (Jerry) Johns	Letter		\$2,250.00		\$2,250.00	RDT
<i>Project Operations</i>	11/3/19	10/19				
HDR (A)	1200226874		\$127,614.04		\$127,614.04	All Agents
<i>Project Integration</i>	11/5/19	10/19				
ICF International (Environmental) (E)	0142071		\$205,988.34		\$205,988.34	AEF
<i>Env/Biological Services</i>	10/15/19	9/19				
ICF International (Permitting) (F)	0142070		\$179,622.04		\$179,622.04	AEF
<i>Permitting and Agreements</i>	10/15/19	9/19				

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for November 2019 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their November monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
J.C. Watson, Inc. <i>General Manager Services</i>	SPA-051 11/2/19	10/19	\$35,988.32	\$5,205.53	\$30,782.79	JRT/GA
Katz & Associates (C) <i>Communications</i>	413384 10/15/19	9/19	\$37,952.71	\$22,771.63	\$15,181.08	KMS
K-Coe Isom, LLP <i>Accounting</i>	KCO65857 10/31/19	10/19	\$3,908.50	\$781.70	\$3,126.80	JAT
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	1609000-0919 10/7/19	9/19	\$1,574.24		\$1,574.24	JAT
M.R. Cleaning Service <i>Office Cleaning</i>	1226 11/3/19	10/19	\$200.00	\$200.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	49504 9/26/19	9/19	\$65.00	\$130.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	49726 10/30/19	10/19	\$65.00	\$130.00		KMS
MBK Engineers <i>Reservoir Operations</i>	19-09-4941.0 10/16/19	9/19	\$9,895.73		\$9,895.73	RDT
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	No Invoice					JCW
MT Shasta Water <i>Office Water</i>	435669 10/8/19	10/19	\$41.60	\$73.95		KMS
MT Shasta Water <i>Office Water</i>	441890 10/29/19	10/19	\$32.35	\$73.95		KMS
Perkins Coie, LLP <i>Special Legal</i>	6087934 10/29/19	9/19	\$11,725.20		\$11,725.20	AEF
RDJT Associates, Inc. <i>Env Planning/ Permits Manager</i>	11-2019 11/5/19	10/19	\$17,389.44		\$17,389.44	JCW
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	36543809 10/31/19	10/19	\$35.95	\$35.95		KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000132559 10/21/19	10/19	\$1,411.20	\$1,098.09	\$4,392.36	KMS

Topic: Program Operations - Finance

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Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000132560 10/21/19	10/19	\$1,411.20	\$1,098.09	\$4,392.36	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000132917 11/5/19	10/19	\$1,256.85	\$1,098.09	\$4,392.36	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000132918 11/5/19	11/19	\$1,411.20	\$1,098.09	\$4,392.36	KMS
Spesert Consulting <i>Bus/Communications Manager</i>	11-19 11/5/19	10/19	\$21,557.54		\$21,557.54	JCW
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	358705-0001 10/24/19	9/19	\$3,121.69		\$3,121.69	JCW
The Ferguson Group <i>Federal Government Affairs Support</i>	1019154 10/1/19	10/19	\$10,000.00	\$5,000.00	\$5,000.00	JAT
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-25 11/2/19	10/19	\$29,033.62		\$29,033.62	JCW
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 11/1 11/1/19	10/19	\$461.01	\$378.38	\$82.63	KMS
Wiseman Consulting Group <i>ROW/Land Management</i>	No Invoice					KMS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	61194 10/31/19	10/19	\$8,599.67	\$6,048.17	\$2,551.50	JCW
Advance Check Approvals						
Kannes, Karen & Charlie, LLC <i>Right of Entry Permit</i>	APN 012-160-047 10/11/19	10/19	\$2,500.00		\$2,500.00	KMS

\$ Month's Total	\$1,073,601.60	\$53,614.01	\$1,019,987.59
Board Approvals	\$1,071,101.60	\$53,614.01	\$1,017,487.59
Advance Approvals	\$2,500.00		\$2,500.00

Notes: *